



Payment Report
FY2007-08
September Payment

*****Final*****

36

PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	152,876.81	30,575.36	122,301.45	15,287.68
This Month's Payment - sent to Phillips County				15,287.68
Quality Educator (01-3111)				
ENTITLEMENT	22,433.00	4,486.60	17,946.40	2,243.30
This Month's Payment - sent to Phillips County				2,243.30
At Risk Student (01-3112)				
ENTITLEMENT	6,270.31	1,254.06	5,016.25	627.03
This Month's Payment - sent to Phillips County				627.03
Indian Education for All (01-3113)				
ENTITLEMENT	1,081.20	216.24	864.96	108.12
This Month's Payment - sent to Phillips County				108.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,400.00	1,280.00	5,120.00	640.00
This Month's Payment - sent to Phillips County				640.00
Special Education (01-3115)				
ENTITLEMENT	10,888.93	2,177.78	8,711.15	1,088.89
This Month's Payment - sent to Phillips County				1,088.89

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

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PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Phillips County				6,743.09
This Month's Payment for District				26,738.11

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	171,168.37	34,233.68	136,934.69	17,116.84
This Month's Payment - sent to Phillips County				17,116.84
Quality Educator (01-3111)				
ENTITLEMENT	21,130.56	4,226.12	16,904.44	2,113.06
This Month's Payment - sent to Phillips County				2,113.06
At Risk Student (01-3112)				
ENTITLEMENT	281.29	56.26	225.03	28.13
This Month's Payment - sent to Phillips County				28.13

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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PHILLIPS COUNTY

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	102.00	408.00	51.00
This Month's Payment - sent to Phillips County				51.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	840.00	3,360.00	420.00
This Month's Payment - sent to Phillips County				420.00
Special Education (01-3115)				
ENTITLEMENT	4,454.76	890.96	3,563.80	445.48
This Month's Payment - sent to Phillips County				445.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Phillips County				3,371.54
This Month's Payment for District				23,546.05

* Entitlement has been recalculated

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FY2007-08
September Payment

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PHILLIPS COUNTY

0657 Saco H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	194,688.84	38,937.76	155,751.08	19,468.88
This Month's Payment - sent to Phillips County				19,468.88
Quality Educator (01-3111)				
ENTITLEMENT	18,713.90	3,742.78	14,971.12	1,871.39
This Month's Payment - sent to Phillips County				1,871.39
Indian Education for All (01-3113)				
ENTITLEMENT	693.60	138.72	554.88	69.36
This Month's Payment - sent to Phillips County				69.36
Special Education (01-3115)				
ENTITLEMENT	12,968.78	2,593.76	10,375.02	1,296.88
This Month's Payment - sent to Phillips County				1,296.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Phillips County				3,371.54
This Month's Payment for District				26,078.05

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,536,762.50	307,352.50	1,229,410.00	153,676.25
This Month's Payment - sent to Phillips County				153,676.25
Quality Educator (01-3111)				
ENTITLEMENT	157,996.48	31,599.30	126,397.18	15,799.65
This Month's Payment - sent to Phillips County				15,799.65
At Risk Student (01-3112)				
ENTITLEMENT	17,237.55	3,447.52	13,790.03	1,723.76
This Month's Payment - sent to Phillips County				1,723.76
Indian Education for All (01-3113)				
ENTITLEMENT	11,913.60	2,382.72	9,530.88	1,191.36
This Month's Payment - sent to Phillips County				1,191.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,600.00	3,720.00	14,880.00	1,860.00
This Month's Payment - sent to Phillips County				1,860.00
Special Education (01-3115)				
ENTITLEMENT	122,680.09	24,536.02	98,144.07	12,268.01
This Month's Payment - sent to Phillips County				12,268.01

* Entitlement has been recalculated

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Payment Report
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September Payment

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PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	104,517.86	20,903.58	83,614.28	10,451.79
This Month's Payment - sent to Phillips County				10,451.79
This Month's Payment for District				196,970.82

0663 Whitewater K-12 Schools

District ANB: EL: 49 HS: 35

Located ANB: 84

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	340,282.96	68,056.60	272,226.36	34,028.30
This Month's Payment - sent to Phillips County				34,028.30
Quality Educator (01-3111)				
ENTITLEMENT	41,432.29	8,286.46	33,145.83	4,143.23
This Month's Payment - sent to Phillips County				4,143.23
At Risk Student (01-3112)				
ENTITLEMENT	5,464.08	1,092.82	4,371.26	546.41
This Month's Payment - sent to Phillips County				546.41

* Entitlement has been recalculated

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PHILLIPS COUNTY

0663 Whitewater K-12 Schools

District ANB: EL: 49 HS: 35

Located ANB: 84

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	342.72	1,370.88	171.36
This Month's Payment - sent to Phillips County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	640.00	2,560.00	320.00
This Month's Payment - sent to Phillips County				320.00
Special Education (01-3115)				
ENTITLEMENT	18,625.91	3,725.18	14,900.73	1,862.59
This Month's Payment - sent to Phillips County				1,862.59
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	6,444.23	6,444.23	0.00	6,444.23
This Month's Payment - sent to Phillips County				6,444.23
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Phillips County				10,114.63
This Month's Payment for District				57,630.75

* Entitlement has been recalculated

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PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	158,355.92	31,671.18	126,684.74	15,835.59
This Month's Payment - sent to Phillips County				15,835.59
Quality Educator (01-3111)				
ENTITLEMENT	23,723.30	4,744.66	18,978.64	2,372.33
This Month's Payment - sent to Phillips County				2,372.33
At Risk Student (01-3112)				
ENTITLEMENT	4,576.98	915.40	3,661.58	457.70
This Month's Payment - sent to Phillips County				457.70
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	220.32	881.28	110.16
This Month's Payment - sent to Phillips County				110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Phillips County				40.00
Special Education (01-3115)				
ENTITLEMENT	14,947.07	2,989.42	11,957.65	1,494.71
This Month's Payment - sent to Phillips County				1,494.71

* Entitlement has been recalculated

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PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09	
This Month's Payment - sent to Phillips County				6,743.09	
This Month's Payment for District					27,053.58

* Entitlement has been recalculated

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PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,554,135.40	510,827.08	2,043,308.32	255,413.54	
					255,413.54
Quality Educator (01-3111)					
ENTITLEMENT	285,429.53	57,085.92	228,343.61	28,542.96	
					28,542.96
At Risk Student (01-3112)					
ENTITLEMENT	33,830.21	6,766.06	27,064.15	3,383.03	
					3,383.03
Indian Education for All (01-3113)					
ENTITLEMENT	17,013.60	3,402.72	13,610.88	1,701.36	
					1,701.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	32,800.00	6,560.00	26,240.00	3,280.00	
					3,280.00



Payment Report
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September Payment

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PHILLIPS COUNTY

County Summary

District ANB: EL: 107 HS: 59 K12: 663

County ANB: EL: 103 HS: 59 K12: 668

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	184,565.54	36,913.12	147,652.42	18,456.56	
					18,456.56
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	6,444.23	6,444.23	0.00	6,444.23	
					6,444.23
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	407,956.82	81,591.36	326,365.46	40,795.68	
					40,795.68
Elementary Payment					53,791.69
High School Payment					49,624.10
K12 Payment					254,601.57
Coop Payment					0.00
County Payment					0.00
This Month's Payment					358,017.36